#### **EXHIBIT A**



Investment Services 2 Avenue de Lafayette Boston, MA 02111

June 4, 2010

Re: Administrative Proceeding File No. 3-11935

We understand that a May 26, 2010 confirmation by State Street was previously forwarded to you by Bob Bagnall at Wilmer Hale. Please be advised that State Street has retracted that confirmation and is providing a replacement confirmation as set forth below.

\*

State Street Bank and Trust Company ("State Street") is or was the custodian of the funds and classes for which it is identified as custodian in the attached Payment File. This letter confirms that State Street received an ACH transfer in the aggregate amount of \$101,058,059.19 from the United States Treasury on May 26, 2010. Except as noted below regarding each fund and class listed in the "Subsequently Liquidated funds" section of the Payment File, on May 26, 2010 State Street credited to each of those funds or classes the Specific Distributable Amount shown for that fund or class in the Payment File.

With respect to the funds and classes listed below that are identified in the "Subsequently liquidated funds" section of the Payment File, we understand from Legg Mason that the final disposition of the applicable Specific Distributable Amounts for the following funds/classes is at issue:

Legg Mason Partners Capital Preservation Fund II (Class A,B,C)
Legg Mason Partners Variable Government Portfolio (Class I)

Legg Mason Partners Variable Equity Index Portfolio (Class I and II)

However, we confirm that the aggregate of the Specific Distributable Amounts for all funds and classes listed in the "Subsequent Liquidated funds" section (\$2,154,125.58) is, as of the date hereof, on deposit in Demand Deposit Account # 0041-758-4 maintained with State Street in the name of LM Capital Company LLC."

STATE STREET BANK AND TRUST COMPANY

By:

Name: Scott C. Ulrich Title: Vice President

Attachment

cc: Robert I. Frenkel, Esq.

			0 9 8 1 0	THE PERSONS	- H	
					Specific Specific Disgorgement	oific ement utable
					Amount	unt
	Entitled Fund	Class	TOTAL TA FEES	Distributable Share \$\$\infty\$ 108,628,237/37	\$ 108,6	28,237.37
	Legg Mason funds (State Street Bank, custodian):					
LI21WA A	Western Asset / Citi Connecticut Tax Free Reserves	WAA	\$ 29,446.03	0.008921%	s	9.690.85
N4NOC	Legg Mason Western Asset Adjustable Rate Income Fund	ပ	6	0.273371%		296,958.03
N4N0B		8	\$ 33,922.64	0.010277%		11,164.11
N4N0A	Legg Mason Western Asset Adjustable Rate Income Fund	<	\$ 1,339,685.05	0.405877%	\$	440,897.01
N4N0I	Legg Mason Western Asset Adjustable Rate Income Fund	_	\$ 187.67	0.000057%		61.76
N4L9A	Legg Mason ClearBridge Aggressive Growth Fund	∢	\$ 6,945,150.79	2.104134%		2,285,683.66
N4L9B	Legg Mason ClearBridge Aggressive Growth Fund	8	\$ 12,596,078.01	3.816164%	\$ 4,1	4,145,431.91
N4L9C	Legg Mason ClearBridge Aggressive Growth Fund	ပ	\$ 6,214,345.15	1.882726%		2,045,171.89
N4L9I	Legg Mason ClearBridge Aggressive Growth Fund	1	\$ 688.38	0.000209%		226.55
N4M0A	Legg Mason Capital Management All Cap Fund	∢	\$ 1,451,942.53	0.439887%		477,841.51
N4M0B	Legg Mason Capital Management All Cap Fund	8		0.501592%		544,870.22
N4MOC	Legg Mason Capital Management All Cap Fund	ပ	2,525	0.765046%		831,056.18
N4M01	Legg Mason Capital Management All Cap Fund	-		0.000044%		47.65
N4P5A	Legg Mason ClearBridge Appreciation Fund	٧		2.894836%		3,144,608.90
N4P5B	Legg Mason ClearBridge Appreciation Fund	8		1.954110%	\$ 2,1	2,122,715.69
N4P5C	Legg Mason ClearBridge Appreciation Fund	ပ	2,835,	0.859112%		933,238.07
N4P5I	Legg Mason ClearBridge Appreciation Fund	_		0.000225%		244.29
N415A	Legg Mason Western Asset California Municipals Fund	4		0.148172%	S	160,956.44
N415B	Legg Mason Western Asset California Municipals Fund	8	~	0.074420%		80,841.34
N415C	Legg Mason Western Asset California Municipals Fund	ა .		0.021184%	59	23,011.90
NABAA	Legg mason Clearbrage Equity income builder Fund	< 0		1.961647%		2,130,902.90
NABAB	Legg Mason Clearbridge Equity Income builder Fund	מ	4	1.342418%		1,458,244.73
NABAC	Legg Mason Clearbridge Equity Income Builder Fund	د د	\$ 837,088.90	0.253608%	A 6	275,490.12
NAC BA	Legg Mason ClearBridge Equity Income Dunder Fund	-	\$ 500.83	0.000170%	9 6	104.01 8 247 48
N408B	Leag Mason ClearBridge Capital Fund	8		0.010792%	S	11,722.95
N408C	Legg Mason ClearBridge Capital Fund	ပ		0.009763%	s	10,605.64
N416A	Legg Mason Western Asset Core Bond Fund	٧	\$ 121,700.54	0.036871%	es	40,052.25
N416B	Legg Mason Western Asset Core Bond Fund	В		0.085284%		92,642.42
N416C		ပ		0.040174%		43,640.08
N4K6A		V		0.273928%	7	297,562.64
N4K6B		ω (	-	0.047558%		51,660.92
N4K6C	Legg Mason Western Asset Core Pius Bond rund	۔ د	42,	0.013019%		14,142.81
Z4Kol	Legg wason western Asset Core Pius Bond Tund	_ <	5 (21.13)	0.000216%	9 6	474 550 46
£ 2000	Legg mason cearblings ulvestied targe cap crown rund	2 ک		0.0372040/		1,332.40
KVC0B	Legg Mason Clearbridge Diversified Large Cap Growth Fund	ם	3 1,050.60	0.017264%	A G	10,77,004
200	Logy was in the Trivers in the Cap of	>		0.000000 /0		20.000
N4104	Legg Mason Western Asset Stratogic Income Fund	ζ α	\$ 2,045,054.00	0.001370176		764 004 03
20120	Legy Mason Wastern Asset Strategic Income Fund	ا د		0.195060%		211.890.46
N410	Lean Mason Wastern Asset Strategic Income Fund	)		0.000126%	69	137.06
N4WCA	Legg Mason ClearBridge Dividend Strategy Fund	<	25	0.017459%		18,965.27
N4WCB	Legg Mason ClearBridge Dividend Strategy Fund	8	2	0.086383%		93,836.25
N4WCC	Legg Mason ClearBridge Dividend Strategy Fund	၁	\$ 20,779.58	0.006295%	s	6,838.66
N4WC1	Legg Mason ClearBridge Dividend Strategy Fund			0.000203%	s	220.53
N4C1A	Legg Mason ClearBridge Fundamental Value Fund	⋖	\$ 5,135,236.32	1.555794%	1,6	1,690,031.81

Ligg Mean Particing Fundamental Value Fund         Class (1989)         TOTAL TAR FEES (1984)         STASSILEARY (1986)         STASSILEARY (1986) <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Specific Disgorgement Distributable Amount</th>							Specific Disgorgement Distributable Amount
Logg Mean Western Gebel Equity Fund         Egy Rabe Described Fundamental Value Value Fundamental Value Value Fundamental Value Value Fundamental Value Value Value Fundamental Value Value Value Value Fundamental Value		Entitled Fund	Class	TOTAL TA FEES	Distributable Share		108,628,237.3
Legg Mean Outscheld benefit of the State of the	<u>m</u> :	Legg Mason ClearBridge Fundamental Value Fund	В		2.423118%	\$	2,632,190.03
Logg Mean Weatering Geale Equity Fund         1         8         427,18         0.0073559;         3         94,14           Logg Mean Delatering Closel Equity Fund         6         8         240,08         0.0073559;         3         116,12           Logg Mean Ellerpyment Glosel Equity Fund         6         8         25,08         6         116,23         116,23           Logg Mean Ellerpyment Glosel Equity Fund         6         8         25,08         6         116,23         116,23           Logg Mean Ellerpyment Glosel Equity Fund         6         8         25,08         6         116,23         116,	ပ္ .	Legg Mason ClearBridge Fundamental Value Fund	ပ	\$ 4,460,669.98	1.351425%	69	1,468,028.67
Legg Mean Betteymand 100 bit Mean Hardward 100 bit Mean Betteymand 100 bit Mean Hardward 100 bit Mean Mean Mean Mean Mean Mean Mean Mean	= 1	Legg Mason ClearBridge Fundamental Value Fund	_		0.000133%	69	144.10
Legg Mason Batteyment of John Edging Fund         \$ 40,000.55         0.1627699, 15, 154, 146, 14         146, 14	&	Legg Mason Batterymarch Global Equity Fund	Ą		0.087285%	69	94,815.89
Legg Mean Batteyment of Chook Equity Fund         C         \$ 82,006-56         0.000057%         \$ 77,000           Legg Mean Batteyment of Chook Equity Fund         1         \$ 1488.33         0.000057%         \$ 158.30           Legg Mean Western Asset Government Securities Fund         1         \$ 1488.33         0.000057%         \$ 158.30           Legg Mean Western Asset Government Securities Fund         6         \$ 240,324.4         0.107207%         \$ 158.20           Legg Mean Western Asset Government Securities Fund         6         \$ 240,324.4         0.107207%         \$ 158.20           Legg Mean Western Asset Government Securities Fund         1         \$ 3,40,324.4         0.107207%         \$ 158.20           Legg Mean Western Asset Government Securities Fund         1         \$ 3,40,324.4         0.107207%         \$ 168.20           Legg Mean Western Asset Government Securities Fund         1         \$ 146,322.4         0.107207%         \$ 162.20           Legg Mean Western Asset Chemeralies Fund         1         \$ 146,322.4         0.107207%         \$ 162.20           Legg Mean Western Asset Chemeralies Fund         1         \$ 146,322.4         0.107207%         \$ 162.20           Legg Mean Western Asset Chemeralies Fund         1         \$ 146,322.4         0.107207%         \$ 162.20           Legg	چ	Legg Mason Batterymarch Global Equity Fund	8		0.142639%	69	154,945,75
1989   Meanor Batterymetric Obbel Equity Fund   199   1488, 2010   200000474, 3   5   5   5   5   5   5   5   5   5	ပ္က	Legg Mason Batterymarch Global Equity Fund	ပ		0.025088%	69	27,253.07
Legg Macon Western Asset Government Securities Fund         1         \$         14,58,200.64         0.7000-4%         \$         15,52,200.64 <td>≅</td> <td>Legg Mason Batterymarch Global Equity Fund</td> <td>_</td> <td></td> <td>0.000057%</td> <td>69</td> <td>61.98</td>	≅	Legg Mason Batterymarch Global Equity Fund	_		0.000057%	69	61.98
Leggt Mason Western Asset Goverment Securities Fund	<u>ج</u>	Legg Mason Batterymarch Global Equity Fund	-		0.000044%	69	48.29
Legg Mason Western Asset Government Securities Fund         B         \$ 420,324.6         \$ 198           Legg Mason Western Asset Government Securities Fund         1         \$ 1,055.91         0.00000000000000000000000000000000000	×	Legg Mason Western Asset Government Securities Fund	A	1,558,	0.472079%	69	512.811.58
Legg Mason Western Asset Government Sourlines Fund         C         \$ 256,192.66         7 107.00           Legg Mason Western Asset Government Sourlines Fund         1         5         1,056.60         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         5         1,056.00         6         1,056.00         1,056.00         5         1,056.00         1,	ထ္က	Legg Mason Western Asset Government Securities Fund	60		0.127344%	69	138,331.52
Legg Mason Western Asset Government Securities Fund         1         \$ 17,000.00           Legg Mason Western Asset Government Securities Fund         1         \$ 17,000.00           Legg Mason Western Asset High Income Fund         A 5         1,427,28.14         0.451,228.45           Legg Mason Western Asset High Income Fund         C 5         \$ 1,627,14.27         0.610,000.00           Legg Mason Western Asset High Income Fund         C 5         \$ 200,281.17         0.610,000.00           Legg Mason Western Asset Global Inflation Management Fund         A 5         \$ 1,627,000.00         \$ 33,000.00           Legg Mason Western Asset Global Inflation Management Fund         A 5         \$ 200,281.17         0.610,000.00         \$ 33,000.00           Legg Mason Western Asset Global Inflation Management Fund         A 5         \$ 200,281.17         0.610,000.00         \$ 30,000.00 </td <td>ပ္က</td> <td>Legg Mason Western Asset Government Securities Fund</td> <td>ပ</td> <td>35</td> <td>0.098522%</td> <td>69</td> <td>107,022.52</td>	ပ္က	Legg Mason Western Asset Government Securities Fund	ပ	35	0.098522%	69	107,022.52
Legg Mason Western Asset High Income Fund         1         5         1,424,724.1         6         6,1424,724.1         6         6,1424,724.1         6         6,1424,724.1         6         6,16226%         5         6,16278%         5         4,524,724.1         6         6,124,724.1         6         6,1424,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         6         6,124,724.1         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7<		Legg Mason Western Asset Government Securities Fund	_		0.000320%	69	347.86
Legg Mason Wastern Asset High Income Fund         A         S         1,484,781,14         0,4316247,81         \$ 408           Legg Mason Wastern Asset High Income Fund         C         S         446,704.27         0,6107187,8         \$ 56,107.14           Legg Mason Wastern Asset High Income Fund         C         S         446,704.27         0,000718%,8         \$ 56,107.14           Legg Mason Wastern Asset High Income Fund         A         S         200,261.17         0,000718%,8         \$ 6,107.14           Legg Mason Wastern Asset High Income Fund         A         S         200,261.17         0,000704%,8         \$ 6,107.14           Legg Mason Wastern Asset Intermediate Maturity California Municipals Fund         A         S         200,261.17         \$ 6,107.14         \$ 6,117.14         \$ 6,117.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 6,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14         \$ 7,17.14	ج	Legg Mason Western Asset Government Securities Fund	-		0.005305%	s	5,762.34
Legg Mason Western Asset Heigh Income Fund   Legg Mason Western Asset Heigh Income Fund   Legg Mason Western Asset Heigh Income Fund   S	و ک	Legg Mason Western Asset High Income Fund	4		0.431642%	s	468,885.12
Legg Mason Western Asset Hermaciate Maturity California Municipale Fund   5 a 2021;17   718,30   0.1000218%   5   152, 162, 162, 162, 163, 163, 163, 163, 163, 163, 163, 163	nς	Legg Mason Western Asset High Income Fund	œ (		0.512365%	69	556,572.83
Legg Mason Western Arsel Information Fund         A \$ \$ 260,261.17         G.000218%         \$ 6.5           Legg Mason Western Asset Information Fund         C \$ 5,914.80         0.003004%         \$ 13           Legg Mason Western Asset Information Management Fund         C \$ 32,14.81         0.003004%         \$ 13           Legg Mason Western Asset Information Management Fund         C \$ 32,214.33         0.000046%         \$ 14           Legg Mason Western Asset Information Management Fund         C \$ 32,214.33         0.000046%         \$ 24,6           Legg Mason Western Asset Information Management Fund         C \$ 32,241.33         0.000046%         \$ 24,6           Legg Mason Western Asset Information Management Fund         C \$ 23,241.32         0.000046%         \$ 24,2           Legg Mason Western Asset Informational All Cap Opportunity Fund         C \$ 24,256.24         0.004777%         \$ 10,0           Legg Mason Global Currents Informational All Cap Opportunity Fund         C \$ 24,516.24         0.004777%         \$ 20,0           Legg Mason Global Currents Informational All Cap Opportunity Fund         C \$ 14,113.32.75         0.007879%         \$ 25,0           Legg Mason Global Currents Informational All Cap Opportunity Fund         C \$ 14,113.32.76         0.007879%         \$ 22,0           Legg Mason Global Currents Informational All Cap Opportunity Fund         C \$ 14,113.32.70	۔ ۔ د	Legg wason western Asset High Income Fund	ပ	494		69	162,809.64
Legg Mason Western Asset clonal inflation Management Fund         A         \$ 26,261.77         0.078860%         \$ 8.05           Legg Mason Western Asset clonal inflation Management Fund         A         \$ 36,41.87         0.00109776         \$ 11           Legg Mason Western Asset Intermediate Maturity California Municipals Fund         C         \$ 7,422.84         0.00109776         \$ 14           Legg Mason Western Asset Intermediate Maturity California Municipals Fund         C         \$ 7,422.84         0.00109776         \$ 14           Legg Mason Western Asset Intermediate Maturity California Municipals Fund         C         \$ 7,422.84         0.00109776         \$ 24,520.84         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         0.00109776         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95         \$ 23,565.95	- 8	Legg wason western Asset High Income Fund	_			s	236.59
Legg Mason Western Asset Infermediate Malurity California Municipals Fund         C         \$ 9,914,880         0.000307%         \$ 11,929           Legg Mason Western Asset Infermediate Malurity California Municipals Fund         I         \$ 148,73         0.010977%         \$ 11,000           Legg Mason Western Asset Infermediate Malurity New York Municipals Fund         C         \$ 223,586.29         0.000045%         \$ 14,000           Legg Mason Western Asset Infermediate Malurity New York Municipals Fund         C         \$ 223,586.29         0.0004605%         \$ 24,000           Legg Mason Western Asset Infermediate Multity New York Municipals Fund         C         \$ 223,571.02         0.002775%         \$ 24,000           Legg Mason Western Asset Infermediate Fund Municipals Fund         C         \$ 223,571.02         0.0073793%         \$ 286,518.62           Legg Mason Global Currents Infermediate Fund Municipals Fund         C         \$ 772,122.03         0.007375%         \$ 286,618.62           Legg Mason Global Currents Infermediate Bond Fund         C         \$ 772,112.48         0.007375%         \$ 286,618.62           Legg Mason Western Asset Corporate Bond Fund         C         \$ 772,112.48         0.007375%         \$ 286,618.64         0.1117379%         \$ 142,200.54         \$ 142,200.54         \$ 142,200.54         \$ 142,200.54         \$ 142,200.54         \$ 142,200.54         \$	<u>د</u> د	Legg Mason Western Asset Global Inflation Management Fund	∢ (	88	0.078850%	69	85,653.25
Legg Mason Western Asset Intermediate Maturity California Municipals Fund         A 5 35471133 0.000047% \$ 111           Legg Mason Western Asset Intermediate Maturity California Municipals Fund         C 5 142720.4         1.0000466% \$ 24           Legg Mason Western Asset Intermediate Maturity California Municipals Fund         C 5 22,366.39         0.000466% \$ 24           Legg Mason Western Asset Intermediate Maturity New York Municipals Fund         A 5 244571.02         0.0073776% \$ 7.4           Legg Mason Western Asset Intermediate Maturity New York Municipals Fund         A 5 244571.02         0.0073776% \$ 7.2           Legg Mason Western Asset Intermediate Fern Municipals Fund         A 5 244571.02         0.0073776% \$ 7.2           Legg Mason Western Asset Intermediate Fern Municipals Fund         A 5 244571.02         0.0073776% \$ 7.8           Legg Mason Global Currents International All Cap Opportunity Fund         A 5 744571.02         0.0073776% \$ 2.20           Legg Mason Global Currents International All Cap Opportunity Fund         A 5 7447768.5         0.000334% \$ 2.20           Legg Mason Western Asset Corporate Bond Fund         B 5 7434.7         1.193.82.7         2.206.89           Legg Mason ClearBridge Investors Value Fund         A 5 7440.258.5         0.000334% \$ 5.20           Legg Mason ClearBridge Investors Value Fund         A 5 7440.258.6         0.000334% \$ 1.23           Legg Mason ClearBridge Large Cap Growth Fund         A 5	۔ ء	Legg wason western Asset Grobal match was a few of the control was a fe	ی.		0.003004%	69	3,263.01
Legg Mason Western Asset Infarmedates Hand Manufolpals Fund         C         \$         16,289.99         0.004926%         \$         5         24,0004036%         \$         5         24,0004036%         \$         5         24,0004036%         \$         5         24,0004036%         \$         5         24,0004036%         \$         5         24,0004036%         \$         24,0004036%         \$         5         24,0004036%         \$         24,0004036%	ς	Legy Mason Western Asser mermediate Maturity California Municipals Fund Legy Mason Mostern Asset Intermediate Maturity California Municipals Fund	∢ -	36,	0.010971%	9	11,917.5
Legg Mason Western Asset Intermediate Maturity New York Municipals Fund         A         \$         74,220.54         0.0224369%         \$         24,250.54         0.0224369%         \$         24,250.54         0.0224369%         \$         24,250.54         0.0224369%         \$         24,250.54         0.0224369%         \$         24,250.54         0.0224369%         \$         24,250.54         0.0224369%         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.54         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         \$         7,750.75         7,750.75         7,750.75         \$         7,750.75	. c	Lead Mason Western Asset Intermediate Maturity California Municipals Fund	_ (	4	0.000045%	A 6	49.28
Legg Mason Western Asset Intermediate Maturity New York Municipals Fund         C         \$ 24,56.59         0.006776%         \$ 77,10           Legg Mason Western Asset Intermediate Fund         A         \$ 246,516.54         0.0074777%         \$ 89.6           Legg Mason Western Asset Intermediate-Term Municipals Fund         A         \$ 1,116,382.75         0.073793%         \$ 80.8           Legg Mason Global Currents International All Cap Opportunity Fund         C         Z         24,571.02         0.073793%         \$ 250.0           Legg Mason Global Currents International All Cap Opportunity Fund         C         Z         7.116,382.75         0.073793%         \$ 250.0           Legg Mason Global Currents International All Cap Opportunity Fund         C         Z         7.105,112.48         0.020033%         \$ 250.0           Legg Mason Western Asset Corporate Bond Fund         Legg Mason Western Asset Corporate Bond Fund         C         \$ 787,102.48         0.000033%         \$ 50.0           Legg Mason Western Asset Corporate Bond Fund         Legg Mason Western Asset Corporate Bond Fund         C         \$ 787,102.56         0.0000272%         \$ 50.0           Legg Mason Mestern Asset Corporate Bond Fund         Legg Mason ClearBridge Investors Value Fund         C         \$ 435,616.0         0.0000272%         \$ 53.0           Legg Mason ClearBridge Investors Value Fund <td>٠</td> <td>Lead Mason Western Asset Intermediate Maturity New York Municipals Fund</td> <td>) <b>4</b></td> <td></td> <td>0.00492076</td> <td>9 4</td> <td>9,351.24</td>	٠	Lead Mason Western Asset Intermediate Maturity New York Municipals Fund	) <b>4</b>		0.00492076	9 4	9,351.24
Legg Mason Western Asset Intermediate Term Municipals Fund         A         \$         246,816.54         0.074777%         \$         1418,322.75         0.073793%         \$         81,18           Legg Mason Western Asset Intermediate Furm Municipals Fund         C         5         4,148,322.73         0.037393%         \$         3.00           Legg Mason Global Currents International All Cap Opportunity Fund         C         5         775,112.48         0.234822%         \$         236           Legg Mason Global Currents International All Cap Opportunity Fund         C         5         775,112.48         0.234822%         \$         250           Legg Mason Western Asset Corporate Bond Fund         Legg Mason Western Asset Corporate Bond Fund         A         5         775,112.48         0.234822%         \$         259           Legg Mason Western Asset Corporate Bond Fund         Legg Mason Western Asset Corporate Bond Fund         A         5         775,112.48         0.234822%         \$         259           Legg Mason ClearBridge Investors Value Fund         Legg Mason ClearBridge Investors Value Fund         A         5         1,43         1,43         1,43           Legg Mason ClearBridge Large Cap Growth Fund         Legg Mason ClearBridge Large Cap Growth Fund         A         4,146,518.18         0.000224%         \$         1	0	Legg Mason Western Asset Intermediate Maturity New York Municipals Fund	0		0.006776%	65	7 360 86
Legg Mason Western Asset Intermediate-Term Municipals Fund         C         \$ 243,571,02         0.073793%         \$ 0.33880%         \$ 388           Legg Mason Global Currents Intermational All Cap Opportunity Fund         E         \$ 59079,67         0.211796%         \$ 286           Legg Mason Global Currents International All Cap Opportunity Fund         C         \$ 775,112.48         0.234823%         \$ 286           Legg Mason Global Currents International All Cap Opportunity Fund         I         \$ 689,079,67         0.211796%         \$ 286           Legg Mason Western Asset Corporate Bond Fund         Legg Mason Western Asset Corporate Bond Fund         B         \$ 633,64,07         0.1019324%         \$ 259           Legg Mason Western Asset Corporate Bond Fund         Legg Mason Western Asset Corporate Bond Fund         A 5 14,43,48         0.000324%         \$ 50           Legg Mason GlearBridge Investors Value Fund         A 5 14,43,48         0.000272%         \$ 53           Legg Mason ClearBridge Investors Value Fund         A 5 14,43,526,68         \$ 143,526,68         \$ 143,526,68           Legg Mason ClearBridge Investors Value Fund         B 5 4,049,885,83         1.220635%         \$ 143,526,68           Legg Mason ClearBridge Investors Value Fund         Legg Mason ClearBridge Large Cap Growth Fund         A 5 4,049,885,83         1.220635%         \$ 1,501           Legg	<	Legg Mason Western Asset Intermediate-Term Municipals Fund	) <b>«</b>		0.074777%	÷ 69	81 229 21
Legg Mason Global Currents International All Cap Opportunity Fund         A         \$ 1,118,382.75         0.338830%         \$ 368.           Legg Mason Global Currents International All Cap Opportunity Fund         Egg Mason Global Currents International All Cap Opportunity Fund         I S         71712.48         0.238648%         \$ 2505           Legg Mason Global Currents International All Cap Opportunity Fund         I S         71712.48         0.000334%         \$ 2565           Legg Mason Western Asset Corporate Bond Fund         A         \$ 7787708.25         0.238648%         \$ 260           Legg Mason Western Asset Corporate Bond Fund         Legg Mason Western Asset Corporate Bond Fund         A         \$ 787708.25         0.000334%         \$ 506           Legg Mason Western Asset Corporate Bond Fund         Legg Mason Western Asset Corporate Bond Fund         A         \$ 788.418         0.013130%         \$ 506           Legg Mason Western Asset Corporate Bond Fund         Legg Mason ClearBridge Investors Value Fund         A         \$ 1,540,026.82         \$ 506           Legg Mason ClearBridge Investors Value Fund         Legg Mason ClearBridge Investors Value Fund         A         \$ 43,546.84         0.131644%         \$ 1,540,026.85         \$ 1,532.           Legg Mason ClearBridge Large Cap Growth Fund         Legg Mason ClearBridge Large Cap Growth Fund         A         \$ 4,049,685.93         \$ 1,550.86.	Ü	Legg Mason Western Asset Intermediate-Term Municipals Fund	ပ		0.073793%	69	80,160,43
Legg Mason Global Currents Infernational All Cap Opportunity Fund         B         \$ 69,078 67         0.217769%         \$ 230           Legg Mason Global Currents Infernational All Cap Opportunity Fund         C         \$ 775,112.48         0.234632%         \$ 265           Legg Mason Global Currents Infernational All Cap Opportunity Fund         A         \$ 787,708.25         0.000334%         \$ 265           Legg Mason Western Asset Corporate Bond Fund         C         \$ 787,708.25         0.238648%         \$ 208           Legg Mason Western Asset Corporate Bond Fund         I 5         \$ 633,514.07         0.191932%         \$ 208           Legg Mason Western Asset Corporate Bond Fund         I 5         \$ 633,514.07         0.191932%         \$ 50.000272%           Legg Mason Western Asset Corporate Bond Fund         I 5         \$ 13,644.98         0.000272%         \$ 50.000272%           Legg Mason ClearBridge Investors Value Fund         A 5         \$ 145,002.88         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200.000248%         \$ 143,200	≰	Legg Mason Global Currents International All Cap Opportunity Fund	4	۴,	0.338830%	8	368,065.32
Legg Mason Global Currents International All Cap Opportunity Fund         C         \$         775,112.48         0.234832%         \$         255, 112.148         0.234832%         \$         255, 112.148         0.0234832%         \$         255, 112.318         0.000334%         \$         255, 112.318         0.000334%         \$         256, 112.318         0.000344%         \$         256, 112.318         0.000344         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 123, 114.07         0.191932%         \$         256, 114.07         0.191932%         \$         256, 114.07         0.191932%         \$         256, 114.07         0.191932%         \$         256, 114.07         0.191932%         \$         256, 114.07         0.191932%         \$         256, 114.07         0.191932%         0.191932%         \$         256, 114.07 <td><u>ب</u></td> <td>Legg Mason Global Currents International All Cap Opportunity Fund</td> <td>В</td> <td></td> <td>0.211796%</td> <td>59</td> <td>230,070.60</td>	<u>ب</u>	Legg Mason Global Currents International All Cap Opportunity Fund	В		0.211796%	59	230,070.60
Legg Mason Global Currents Infernational All Cap Opportunity Fund         1         \$         787,708.25         \$         258,84%         \$         258,64%         \$         258,64%         \$         258,64%         \$         258,64%         \$         258,64%         \$         258,64%         \$         258,64%         \$         258,64%         \$         258,64%         \$         258,64%         \$         258,64%         \$         258,64%         \$         \$         258,64%         \$         258,64%         \$         \$         258,64%         \$	ပ္ခ	Legg Mason Global Currents International All Cap Opportunity Fund	ပ		0.234832%	\$	255,093.37
Legg Mason Western Asset Corporate Bond Fund         A         \$         787,708.25         0.238648%         \$         25           Legg Mason Western Asset Corporate Bond Fund         Legg Mason Western Asset Corporate Bond Fund         C         S         153,41,07         0.161932%         \$         20           Legg Mason Western Asset Corporate Bond Fund         C         S         43,41,07         0.00277%         \$         5         5         43,616.84         0.000277%         \$         5         5         43,616.84         0.000277%         \$         5         5         43,616.84         0.000277%         \$         5         5         44,00025.82         0.0498870%         \$         5         5         44,00025.82         0.0498870%         \$         5         14         5         14         4,00025.82         0.0498870%         \$         5         14         4         4,00025.82         0.0498870%         \$         5         14         4         4,00025.82         0.0498870%         \$         5         14         4         4,00025.82         0.0498870%         \$         5         14         14,00025.82         0.02024.82         0.02024.82         0.02024.82         0.02024.82         0.02024.82         0.02024.82         0.02024.82	=	Legg Mason Global Currents Infernational All Cap Opportunity Fund			0.000334%	ક્ક	363.06
Legg Mason Western Asset Corporate Bond Fund         B         \$ 633,514.07         0.191932%         \$ 20           Legg Mason Western Asset Corporate Bond Fund         C         \$ 173,44.98         0.002722%         \$ 5           Legg Mason Western Asset Corporate Bond Fund         A         \$ 1,640,025.82         0.496870%         \$ 5           Legg Mason ClearBridge Investors Value Fund         B         \$ 433,616.84         0.131370%         \$ 14           Legg Mason ClearBridge Investors Value Fund         C         \$ 43,518.18         0.13164%         \$ 14           Legg Mason ClearBridge Investors Value Fund         C         \$ 43,518.18         0.13164%         \$ 14           Legg Mason ClearBridge Large Cap Growth Fund         A         A         A         A         A           Legg Mason ClearBridge Large Cap Growth Fund         C         A 7,745,326.93         1.226881%         \$ 1,53           Legg Mason ClearBridge Large Cap Growth Fund         C         A 7,745,326.93         1.536         1,536           Legg Mason ClearBridge Large Cap Growth Fund         C         A 7,745,326.93         1,536         1,536           Legg Mason Lifestyle Allocation 30%         Legg Mason Lifestyle Allocation 30%         A         A 4,745,326.93         1,236,376         2,2136,377           Legg Mason	- ا ک	Legg Mason Western Asset Corporate Bond Fund	٧		0.238648%	ક્ક	259,238.70
Legg Mason Western Asset Corporate Bond Fund         C         \$         173,844,98         0.052689%         \$         5           Legg Mason Western Asset Corporate Bond Fund         I         \$         440,025.82         0.000272%         \$         5         388,51         0.000272%         \$         5         43,616.84         0.131370%         \$         1440,025.82         0.0496870%         \$         5         1440,025.82         0.0131370%         \$         1440,025.82         0.0131370%         \$         1440,025.82         0.0131370%         \$         1440,025.82         0.0131370%         \$         1440,025.82         0.0131370%         \$         1440,025.82         0.0131370%         \$         1440,025.82         0.0131370%         \$         1440,025.82         0.0131370%         \$         142,025.82         0.013140%         \$         142,025.82         0.013140%         \$         143,046         \$         143,046         \$         143,046         \$         143,046         \$         143,046         \$         144,046         \$         144,046         \$         144,046         \$         144,046         \$         144,046         \$         144,046         \$         144,046         \$         144,046         \$         144,046         \$	<u> </u>	Legg Mason Western Asset Corporate Bond Fund	8		0.191932%	69	208,492.63
Legg Mason Western Asset Corporate Bond Fund         \$         \$         \$         \$         \$         \$         5         \$ <td>ູຊີ.</td> <td>Legg Mason Western Asset Corporate Bond Fund</td> <td>ပ</td> <td>173</td> <td>0.052669%</td> <td>es l</td> <td>57,213.25</td>	ູຊີ.	Legg Mason Western Asset Corporate Bond Fund	ပ	173	0.052669%	es l	57,213.25
Legg Mason ClearBridge Investors Value Fund         A         \$ 1,640,025,82         0.496870%         \$ 53,616.84           Legg Mason ClearBridge Investors Value Fund         C         434,518.18         0.131370%         \$ 14           Legg Mason ClearBridge Investors Value Fund         I.         \$ 434,518.48         0.1000248%         \$ 1,33           Legg Mason ClearBridge Investors Value Fund         I.         \$ 4,049,585.93         1.226881%         \$ 1,33           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,049,585.93         1.226881%         \$ 2,41           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 7,328,789.37         2.220363%         \$ 2,41           Legg Mason ClearBridge Large Cap Growth Fund         I.         \$ 1,4875.35         0.000568%         \$ 1,56           Legg Mason Lifestyle Allocation 30%         I.         \$ 1,4875.35         0.000568%         \$ 1,56           Legg Mason Lifestyle Allocation 30%         \$ 48,113.22         0.014577%         \$ 1           Legg Mason Lifestyle Allocation 50%         \$ 39,873.10         0.012080%         \$ 1           Legg Mason Lifestyle Allocation 50%         \$ 39,873.10         0.012080%         \$ 1           Legg Mason Lifestyle Allocation 50%         \$ 39,873.10         0.012080%         \$ 16,000,000,000 <td>= 2</td> <td>Legg Mason Western Asset Corporate Bond Fund</td> <td>-</td> <td></td> <td>0.000272%</td> <td>9</td> <td>295.70</td>	= 2	Legg Mason Western Asset Corporate Bond Fund	-		0.000272%	9	295.70
Legg Mason ClearBridge Investors Value Fund         E         433,616,84         0.131370%         \$ 14           Legg Mason ClearBridge Investors Value Fund         1.         \$ 4049,585.93         1.226881%         \$ 1,33           Legg Mason ClearBridge Investors Value Fund         1.         \$ 4,049,585.93         1.226881%         \$ 1,33           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,049,585.93         1.226881%         \$ 2,41           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,745,326.69         1.437665%         \$ 1,56           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,745,326.69         1.437665%         \$ 1,56           Legg Mason ClearBridge Large Cap Growth Fund         A         \$ 1,37665%         \$ 1,56           Legg Mason Lifestyle Allocation 30%         A         \$ 1,437665%         \$ 1,56           Legg Mason Lifestyle Allocation 30%         A         \$ 1,230,61         \$ 1,66           Legg Mason Lifestyle Allocation 50%         A         \$ 1,137665%         \$ 1,56           Legg Mason Lifestyle Allocation 50%         A         \$ 1,137665%         \$ 1,56           Legg Mason Lifestyle Allocation 50%         A         \$ 1,13,22         0.014577%         \$ 1,66           Legg Mason Lifestyle Allocation 50% </td <td>₹ 5</td> <td>Legg mason character investors value Fund</td> <td><b>V</b></td> <td></td> <td>0.496870%</td> <td>s9 .</td> <td>539,740.65</td>	₹ 5	Legg mason character investors value Fund	<b>V</b>		0.496870%	s9 .	539,740.65
Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 434,518.18         0.131644%         \$ 14           Legg Mason ClearBridge Large Cap Growth Fund         1.         \$ 4,049,685.93         1,226881%         \$ 1,33           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,745,326.69         1,437665%         \$ 2,41           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,745,326.69         1,437665%         \$ 1,56           Legg Mason ClearBridge Large Cap Growth Fund         A         \$ 1,437665%         \$ 1,56           Legg Mason Lifestyle Allocation 30%         A         \$ 1,437665%         \$ 1,56           Legg Mason Lifestyle Allocation 30%         A         \$ 1,437665%         \$ 1,56           Legg Mason Lifestyle Allocation 50%         A         \$ 1,328,13         0.005520%         \$ 1,56           Legg Mason Lifestyle Allocation 50%         A         \$ 13,43,13,22         0.014577%         \$ 1           Legg Mason Lifestyle Allocation 50%         A         \$ 10,005220%         \$ 1         \$ 1,43,13,22         0.014577%         \$ 1           Legg Mason Lifestyle Allocation 50%         A         \$ 10,005220%         \$ 1,43,13,22         0.014577%         \$ 1           Legg Mason Lifestyle Allocation 50%         A         \$ 10,005220%	פַ כַּ	Legy mason Clearbridge Investors Value Fund	20 (2		0.131370%	<b>69</b>	142,705.46
Legg Mason ClearBridge Large Cap Growth Fund         F         4,049,686.93         1,226881%         \$ 1,33           Legg Mason ClearBridge Large Cap Growth Fund         E         4,049,686.93         1,220863%         \$ 2,41           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,745,326.69         1,437665%         \$ 1,56           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,745,326.69         1,437665%         \$ 1,56           Legg Mason ClearBridge Large Cap Growth Fund         A         \$ 1,575.35         0.000568%         \$ 1,56           Legg Mason Lifestyle Allocation 30%         A         \$ 4,13.22         0.014577%         \$ 1           Legg Mason Lifestyle Allocation 30%         A         \$ 48,113.22         0.014577%         \$ 1           Legg Mason Lifestyle Allocation 50%         A         \$ 50,004.22         0.072080%         \$ 1           Legg Mason Lifestyle Allocation 50%         A         \$ 50,004.22         0.072080%         \$ 1           Legg Mason Lifestyle Allocation 50%         A         \$ 50,004.22         0.072108%         \$ 1           Legg Mason Lifestyle Allocation 50%         B         \$ 50,004.22         0.072108%         \$ 1	۔ د	Leggi wason clear in residus Vaue Fund	ن).	434	0.131644%	59	143,002.0
Legg Mason ClearBridge Large Cap Growth Fund         A         4,049,585,93         1,22036837%         \$ 1,33           Legg Mason ClearBridge Large Cap Growth Fund         C         4,745,326.69         1,437665%         \$ 2,41           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,745,326.69         1,437665%         \$ 1,56           Legg Mason ClearBridge Large Cap Growth Fund         A         \$ 1,56         0.000568%         \$ 1,56           Legg Mason Lifestyle Allocation 30%         B         \$ 48,113.22         0.014577%         \$ 1           Legg Mason Lifestyle Allocation 30%         C         \$ 39,873.10         0.012080%         \$ 1           Legg Mason Lifestyle Allocation 50%         A         \$ 20,004.22         0.072080%         \$ 1           Legg Mason Lifestyle Allocation 50%         B         \$ 26,004.22         0.072080%         \$ 1           Legg Mason Lifestyle Allocation 50%         B         \$ 20,004.22         0.072080%         \$ 1           Legg Mason Lifestyle Allocation 50%         B         \$ 26,008.42         0.072080%         \$ 1	₹ <	Legg Mason Clearbridge Investors Value Fund	-		0.000248%	59	269.20
Legg Mason ClearBridge Large Cap Growth Fund         F         7,328,789.37         2,22363%         \$ 2,41           Legg Mason ClearBridge Large Cap Growth Fund         C         \$ 4,745,328.69         1,437665%         \$ 1,56           Legg Mason ClearBridge Large Cap Growth Fund         A         \$ 17,230.61         0.000568%         \$ 1,56           Legg Mason Lifestyle Allocation 30%         B         \$ 48,113.22         0.014577%         \$ 1           Legg Mason Lifestyle Allocation 30%         C         \$ 39,873.10         0.012080%         \$ 1           Legg Mason Lifestyle Allocation 50%         A         \$ 20,004.22         0.072080%         \$ 1           Legg Mason Lifestyle Allocation 50%         B         \$ 261,886.14         0.079100%         \$ 1	< 0	Legg wason clearbridge Large Cap Grown Fund	V ·		1.226881%	Ą	1,332,738.8
Legg Mason ClearBridge Large Cap Growth Fund         C         \$         4,745,326.69         1,437665%         \$         1,556           Legg Mason ClearBridge Large Cap Growth Fund         I.egg Mason Lifestyle Allocation 30%         A         \$         1,875.35         0.000568%         \$         1,56           Legg Mason Lifestyle Allocation 30%         A         \$         17,230.61         0.005220%         \$           Legg Mason Lifestyle Allocation 30%         A         \$         48,113.22         0.0145677%         \$         1           Legg Mason Lifestyle Allocation 50%         A         \$         96,004.22         0.012080%         \$         1           Legg Mason Lifestyle Allocation 50%         B         \$         26,004.22         0.072268%         \$         2           Legg Mason Lifestyle Allocation 50%         B         \$         26,004.22         0.079100%         \$         5         1	ם נ	Legg Mason Clearbridge Large Cap Growth Fund	8		2.220363%	69	2,411,941.02
Legg Mason Usasing Large Cap Closed Control     1, 1, 1, 1, 2, 3, 3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	۔ د	Legg mason Clearbridge Large Cap Growth Fund	၂	4,74	1.437665%	99 6	1,561,710.61
Legg Mason Lifestyle Allocation 50%     A     \$     17,430,61     3       Legg Mason Lifestyle Allocation 30%     48,113,22     0.014577%     \$       Legg Mason Lifestyle Allocation 50%     A     \$     99,004,22     0.012080%     \$       Legg Mason Lifestyle Allocation 50%     B     \$     261,086,14     0.079100%     \$       Legg Mason Lifestyle Allocation 50%     B     \$     261,086,14     0.079100%     \$       Legg Mason Lifestyle Allocation 50%     C     \$     56,086,14     0.079100%     \$	- 5	Leggi masoni viene Laige Laige Cap Grown Pulm Leggi masoni Manada Allondia 2004	- <		0.00000%	9 6	017.18
Legg Mason Lifestyle Allocation 30%         A         \$ 40,113.42         0.012080%         \$           Legg Mason Lifestyle Allocation 50%         A         \$ 90,004.22         0.027268%         \$           Legg Mason Lifestyle Allocation 50%         B         \$ 261,086.14         0.079100%         \$           Legg Mason Lifestyle Allocation 50%         C         \$ 457,086.14         0.079100%         \$	<b>.</b> q	Leggl washin Linesylve Antocation 30% I and Moson I facture Allocation 20%	< □		0.005250%	A	5,070.00
Legg Mason Lifestyle Allocation 50%         3,613.10         0.012000%         3           Legg Mason Lifestyle Allocation 50%         8         \$ 90,004.22         0.027268%         \$           Legg Mason Lifestyle Allocation 50%         B         \$ 261,086.14         0.079100%         \$           Legg Mason Lifestyle Allocation 50%         \$ 167,086.14         0.079100%         \$	۵ (	Leggi mason i Linesylve Allocation 30% Jones Moreon I Health Allocation 90%	ם כ		0.01450778	A G	10,034.30
Control of the cont	> <	EDGN INSTALL INTESTINE ALLOCATION 5076	> د		0.012000%	9 6	13, 122.44
Ledg Mason   Heatth Allocation 50%   C   4	ζα	Legg Mason Litestyle Allocation 50%	ζα	•	0.027205%	A 6	29,020.84
	- د د	Land Macha Heekila Allocation 50%	3 (		0.01910070	<b>3</b> &	54 973 49

					,	
	<del>,          </del>				Disgo Distr An	Disgorgement Distributable Amount
Entitled Fund	Class	TOTAL	TA FEES	Distributable Share	\$6.08	\$ ****408.628°937.37
	A	s	260,202.09	0.078832%	8	85.633.80
	æ		808,545.58	0.244961%	69	266,096.37
	ပ		228,582.16	0.069252%	•	75.227.53
	A		289,428,66	0.087687%	69	95 252 4
N4F8B Legg Mason Lifestyle Allocation 85%	æ	\$	687.527.73	0.208296%	69	226 268 79
N4F8C Legg Mason Lifestyle Allocation 85%	0		212.181.09	0.064283%	69	69 829 85
N4F7A Legg Mason Lifestyle Income Fund	<b>X</b>		10,456.50	0.003168%	65	3 441 29
	В	S	28,166.06	0.008533%	S	9.269.59
	0		25,733,45	0.007796%	S	8.469.01
	¥	\$ 2,59	2,598,074,47	0.787124%	S	855,039,23
	8		1,377,846.54	0.417439%	69	453,456.15
<del> !</del>	ပ		371,584.08	0.112577%	es	122,290.17
- }	-	es.	9,056.65	0.002744%	s	2,980.59
	_	69	342.32	0.000104%	မာ	112.66
	A		45,636.91	0.013826%	69	15,019.33
Legg Mason Western Asset Massachusetts Mi	മ		42,295.77	0.012814%	69	13,919.75
	O		3,874.14	0.001174%	\$	1,275.00
	A		1,292,838.54	0.391684%	s	425,479.59
	æ		2,111,671.81	0.639762%	69	694,961.69
	ပ		1,707,421.07	0.517288%	89	561,920.76
	-	s	767.68	0.000233%	89	252.65
			534.43	0.000162%	s	175.88
N4JZA Legg Mason Western Asset Municipal High Income Fund	A		562,617.48	0.170453%	69	185,160.2
-1	<b>60</b>		209,196.35	0.063379%	s	68,847.56
	၁		30,670.04	0.009292%	ь	10,093.66
			45.03	0.000014%	es .	14.82
	<b>∀</b> (	-	184,571.70	0.055919%	s	60,743.46
N435B Legg Mason Western Asset New Jersey Wunicipals Fund	20 0		94,972.30	0.028773%	9	31,255.86
NA 151 Loca Mason Mostern Asset New Jersey Ministrals Fund	3 -		27,400.07	0.000303%	A 6	9,018.74
<u>'</u>	-		27.77	0.00000776	P 6	7.7
	< 0		1 201 100	0.109203%	ع ۾	183,802.38
	20 (	***************************************	257,267.52	0.077843%	p) e	84,558.02
	. د		33,503,10	0.01070	A	18,200.53
			109.31	0.000033%	s	35.97
	∢ (		24,491.73	0.007420%	es e	8,060.35
Legg Mason Western Asset Oregon Municipals	8		27,070.30	0.008201%	so (	8,908.9
Legg Mason Western Asset Oregon Municipals	<u>ပ</u>		10,726.73	0.003250%	A	3,530.22
	_		44.24	0.000013%	9	14.56
	A		30,650.01	0.009286%	<del>69</del>	10,087.0
	8		58,036.62	0.017583%	s	19,100.14
	O	7	20,815.98	0.006307%	69	6,850.64
	W.		7,797.88	0.002362%	₽.	2,566.32
<del>-</del>	O	***************************************	14,102.47	0.004273%	8	4,641.19
Legg Mason Western Asset Short Duration Mu	_ -		46.52	0.000014%	\$	15.31
Legg Mason Western Asset Short-Term Bond	<b>∀</b>  -	2 17	172,527.36	0.052270%	e e	56,779.61
NAKY Legg Wason Western Asset Short-Term Bond Fund			924.18	0.000000	A 6	11.102
WAN'C LEGIS Maskell Asset Short eith boild ruin	اد	9	31,732,47	0.008032%	9	10,403.00

#### Confidential Treatment Requested by Legg Mason Partners Fund Advisor, LLC

					'n	Shecilic
					Disg Dist	Disgorgement Distributable
					∢	Amount
Entitled Fund	Class	TOTAL TA FEES	Т	Distributable Share	\$ 10	\$ 108,628,237,37
0935C Legg Mason Batterymarch U.S. Small Capitalization Equity Portfolio	0	2'88 \$	88,722.50	0.026880%	s	29,199.02
N4P0A Legg Mason ClearBridge Small Cap Growth Fund	A	\$ 314,3	314,386.75	0.095248%	s	103,466.24
	В		487,471.18	0.147686%	69	160,429.19
N4P0C Legg Mason ClearBridge Small Cap Growth Fund	O		203,480.00	0.061647%	s	66,966.28
N4P0I Legg Mason ClearBridge Small Cap Growth Fund		<b>69</b>	76.04	0.000023%	8	25.03
		9,9	6,941.68	0.002103%	s	2,284.54
	A	\$ 359,1	359,152.20	0.108810%	69	118,198.77
	B	\$ 517,3	517,371.52	0.156745%	69	170,269.54
	ပ		488,719.79	0.148065%	69	160,840.11
	_		19,208.28	0.005819%	s	6,321.54
	A	1,0	33.47	0.324667%	69	352,679.90
	8	\$ 651,2	651,245.96	0.197304%	49	214,328.28
	ပ	\$ 144,3	144,386.13	0.043744%	8	47,518.19
	Y	\$ 139,7	139,794.40	0.042353%	€>	46,007.03
Legg Mason Batterymarch S&P 500 Index Fund	۵		14.19	0.000004%	s	4.67
N4Y8Sing Legg Mason Western Asset Variable Adjustable Rate Income Portfolio	Single	\$ 6,2	6,249.90	0.001893%	ક્ક	2,056.87
N4C5I Legg Mason ClearBridge Variable Aggressive Growth Portfolio	_		62,916.85	0.019062%	\$	20,706.25
N4C7I Legg Mason ClearBridge Variable Appreciation Portfolio		\$ \$	77,916.05	0.023606%	\$	25,642.56
	=		10,833.16	0.003282%	8	3,565.25
	Single		14,166.44	0.004292%	<del>G</del>	4,662.25
Legg Mason ClearBridge Variable Dividend Stra	Single		26,250.21	0.007953%	49	8,639.07
ingl Legg Mason Western Asset Variable Diversified	Single		25,832.92	0.007826%	69	8,501.74
			37,512.78	0.011365%	69	12,345.64
	Single		10,832.83	0.003282%	e 6	3,565.14
NACCION I can Mosco Obbel Owesieth Voicele International All Can Constitutive Deficie	Single		25,832.92	0.007820%	A G	8,501.74
MACOSING Legg Mason ClearBridge Variable Investors Portfolio	20 m	45.6	45,415.34	0.013138%	9 65	15.357.97
-			25,832,92	0.007826%	9	8,501.74
ing	Single		40,416.02	0.012245%	s	13,301.11
	Single		25,832.92	0.007826%	\$	8,501.74
	Single		25,832.92	0.007826%	s	8,501.74
	_		25,416.85	0.007700%	s	8,364.8
guig	Single		39,582.70	0.011992%	မှ	13,026.86
		\$ 14,583.45	83.45	0.004418%	so.	4,799.49
	A		56.97	0.658086%	₩.	714,867.66
!	_		171.77	0.000052%	59	56.53
Western Asset Government Money Market Fun	<b>A</b>	\$ 8,339,049.99	49.99	2.526436%	59 (	2,744,422.82
			444,716.03	0.134733%	<b>59</b>	146,358.26
			83.70	1.019773%	50	1,107,761.97
		\$ 1,099,160.33	60.33	0.333007%	59 (	361,739.13
	A		186,869.36	0.056615%		61,499.64
	∢.	132,01	71.74	39.996877%		43,447,902.59
		1,2	1,253.91	0.000380%	.a.	412.67
	<b>n</b> (		458,080.95	0.100001%	A 6	70,044,04
•	> د	٥	202 447 23	2 485041%		2 699 456 30
Western Assermancipal Money Market Fund Worker Asser Manicipal Money Market Fund	ξ <	0,404,417.60	3	2:40004		0.000,000,0
			67.20.1	0 620916%	۶.	n/4 4X4 X3

### Confidential Treatment Requested by Legg Mason Partners Fund Advisor, LLC

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			DISGO	DISGORGEMENT RE	RELATED	
					S Disg Dist	Specific Disgorgement Distributable Amount
	Entitled Fund	Class	TOTAL TA FEES	Distributable Share		**************************************
0963A	Legg Mason Barrett Financial Services Fund	A	\$ 77.729.95	0.023549%		25 581 31
0963B	Legg Mason Barrett Financial Services Fund	<u>_</u>	-	0.049605%	8	53.884.68
0963C	Legg Mason Barrett Financial Services Fund	ပ		0.040303%	ક	43,780.63
	11. (11. 4 1. (10. 4 04 1 1 1 1 1 1 1 1 1 1 1.					
	Metire Tunds (State Street Bank, custodian):	,				
N412A	Metropolitan Series Fund Inc MFS Total Return Portfolio	u.		0.007826%	s	8,501.74
N4V4A	Metropolitan Series Fund Inc BlackRock Bond Income Portfolio	ш		0.007826%	<del>63</del>	8,501.74
N4V5A	Metropolitan Series Fund Inc Western Asset Management Strategic Bond Opportunities Portfolio	A	\$ 25,832.92	0.007826%	ક્ક	8,501.74
N4V9A	Met Investors Series Trust - Pioneer Fund Portfolio	A		0.007826%	ક્ક	8,501.74
N4W0A	Metropolitan Series Fund Inc BlackRock Legacy Large Cap Growth Portfolio	A		0.015653%	s	17,003.48
N4W4A	Met Investors Series Trust - Pioneer Strategic Income Portfolio	٨	\$ 25,832.92	0.007826%	မာ	8,501.74
	Subsequently liquidated funds (State Street Bank, agent for LMPFA) (Amounts to be reimbursed to Lega Mason Partners Fund Advisor 11C):	Soo Mas	on Partners Fund Advi	or 110):		
N42CA		V	\$ 81,560.93		မှ	51.768.63
N42CB	Legg Mason Partners Capital Preservation Fund	В	\$ 1,084,806.68		S	688,552.23
N42CC	Legg Mason Partners Capital Preservation Fund	ပ	8		es	127,875.48
N44CA	Legg Mason Partners Capital Preservation Fund II	A			ss	31,824.65
N44CB	Legg Mason Partners Capital Preservation Fund II	В	\$ 816,952.13		နှေ	492,687.75
N44CC	Legg Mason Partners Capital Preservation Fund II	၁	\$ 127,699.13		s	76,235.46
N4K9I	Legg Mason Partners Variable Government Portfolio		\$ 25,833.54		sə	16,189.46
N4W7A	Smith Barney Principal Return Fund - Security and Growth Fund	A	ų,		s	289,775.00
N4K8A	Greenwich Street Series Fund - Intermediate High Grade Portfolio	٧			\$	14,223.00
N4QCA	Consulting Group Capital Markets Funds - Multi-Strategy Market Neutral Investments	A	2		s	116,369.00
N4M9A	Legg Mason Partners Hansberger Global Value Fund	٧			\$	30,247.00
N4M9B	Legg Mason Partners Hansberger Global Value Fund	8			\$	54,580.00
N4M9C	Legg Mason Partners Hansberger Global Value Fund	ပ	\$ 29,282,76		\$	17,026.00
N4M9Y	Legg Mason Partners Hansberger Global Value Fund	Y	\$ 379.84		s	
N49CA	Legg Mason Partners Real Return Strategy Fund	A	3,506.61		s	2,039.00
N49CB	Legg Mason Partners Real Return Strategy Fund	В	\$ 45.35		69	26.00
N49CC	Legg Mason Partners Real Return Strategy Fund	၁	\$ 32.13		<del>69</del>	19.00
N4N1	Legg Mason Partners Variable Equity Index Portfolio		\$ 25,832.92		€9	15,279.47
N4N1	Legg Mason Partners Variable Equity Index Portfolio	=	\$ 25,833.52		s	15,279.47
	Estimated pro rata earnings to Legg Mason Partners Fund Advisor, LLC					114,128.98
	Subtotal State Street Bank		\$ 303,907,942.07	91.048088%	\$ 10	101,058,059.19
		:			 	